

Registered No 2124389

## Nitto World Co., Limited

### Unaudited Financial Statements

31 December 2013

THURSDAY



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SCT

18/12/2014

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COMPANIES HOUSE

## Nitto World Co., Limited

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Registered No. 2124389

### Directors

Donald J. Trump	(appointed 11 June 2014)
Donald Trump Jr	(appointed 11 June 2014)
Eric Trump	(appointed 11 June 2014)
Ivanka Trump	(appointed 11 June 2014)
Ian Russ	(appointed 5 March 2014 and resigned 11 June 2014)
Mark Bennett Troy	(resigned 11 June 2014)
Hamza Ali Abdullatif Mustafa	(resigned 9 June 2013)
Michael Burns Neilson	(resigned 14 July 2013)

### Secretary

Rhona Graff-Riccio	(appointed 11 June 2014)
Mark Bennett Troy	(resigned 11 June 2014)

### Registered Office

1 London Wall  
London  
EC2Y 5AB

## Balance sheet

at 31 December 2013

	Notes	2013 £	2012 £
<b>Current assets</b>			
Debtors: amounts falling due within one year	2	-	4,101,473
<b>Net assets</b>		-	4,101,473
<b>Capital and reserves</b>			
Called up share capital	3	8,900,000	8,900,000
Share premium account	4	9,757,890	9,757,890
Profit and loss account	4	(14,556,417)	(14,556,417)
Release of balances receivable from a shareholder	4	(4,101,473)	-
		-	4,101,473

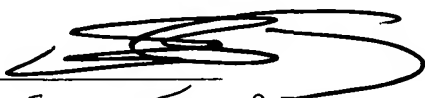
The company is entitled to exemption from audit under Section 480 of the Companies Act 2006 for the period ended 31 Dec 2013.

The Members have not required the company to obtain an audit of its financial statements for the period ended 31 Dec 2013 in accordance with Section 476 of the Companies Act 2006.

The director acknowledges his responsibilities for:

- ensuring that the company keeps accounting records which comply with Section 386 of the companies Act 2006 and;
- preparing financial statements which give a true and fair view of the state of affairs of the company as at the end of each financial year and of its profit and loss for each financial year in accordance with the requirement of Section 396 and which otherwise Comply with the requirements of the Companies Act 2006 relating to financial statements, so far as applicable to the company.

The financial statements were approved by the director on 11 DECEMBER 2014 and were signed by:

x   
MR. ERIC TWMP  
DIRECTOR

## Notes to the financial statements

at 31 December 2013

### 1. Accounting policies

#### *Basis of preparation*

The financial statements are prepared under the historical cost convention and in accordance with applicable UK accounting standards.

The company did not trade during the current or prior year and consequently no profit and loss account is presented.

### 2. Debtors: amounts falling due within one year

	2013	2012
	£	£
Amounts due from other group undertakings	-	4,101,473

With effect from 1 July 2013, any and all rights to amounts owed by the shareholder, SLC Turnberry Limited, were irrevocably released in April 2014.

### 3. Share capital

	2013	2012
	£	£
<i>Authorised</i>		
96,800 Ordinary shares of £100 each	9,680,000	9,680,000
	<u>          </u>	<u>          </u>
	2013	2012
	£	£
<i>Allotted, called up and fully paid</i>		
89,000 Ordinary shares of £100 each	8,900,000	8,900,000

### 4. Reconciliation of shareholders' funds and movement on reserves

	Share capital	Share premium account	Profit and loss account	Release of amount receivable from shareholder	Total Shareholders' funds
	£	£	£	£	£
<i>At 1 January 2007, 31 December 2007, 31 December 2008, 31 December 2009, 31 December 2010, 31 December 2011, 31 December 2012</i>	8,900,000	9,757,890	(14,556,417)	-	4,101,473
31 December 2013	<u>8,900,000</u>	<u>9,757,890</u>	<u>(14,556,417)</u>	<u>(4,101,473)</u>	<u>-</u>